**FOR CASH ACCOUNT: 578-99-999-999-1031-** **FOR: All Except Stale**

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 148 | 09/06/2022 | WIRE | 005525 GREENBERG TRAURIG LLP | 13,428.00 | Jun '22 legal services | | | |
| 149 | 09/08/2022 | WIRE | 004084 RE SOLUTIONS | 324,788.01 | Jun '22 O&M, management fees | | | |
| 1577 | 08/17/2022 | PRINTED | 000079 CALIFORNIA WATER SERVICE | 1,655.66 | Jul '22 water utility | | | |
| 1578 | 08/25/2022 | PRINTED | 004417 SOCALGAS | 14.30 | Aug '22 gas utility | | | |
| 1579 | 08/25/2022 | PRINTED | 000129 SOUTHERN CALIFORNIA EDISO | 6,347.58 | Aug '22 electric utility | | | |
| 1580 | 09/01/2022 | PRINTED | 000797 ALESHIRE AND WYNDER LLP | 49,238.00 | Jun & Jul '22 legal services | | | |
| 1581 | 09/01/2022 | PRINTED | 001174 DEPARTMENT OF TOXIC SUBTA | 61,347.18 | Apr-Jun '22 project (cleanup) oversite | | | |
| 1582 | 09/15/2022 | PRINTED | 000079 CALIFORNIA WATER SERVICE | 1,712.38 | Aug '22 water utility | | | |
| 1583 | 09/15/2022 | PRINTED | 000070 LOS ANGELES COUNTY DEPT O | 842.16 | LAC DPW Torrance Lateral annual rent | | | |
| | | | 9 CHECKS CASH ACCOUNT TOTAL | 459,373.27 | | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 9 CHECKS | FINAL TOTAL | 459,373.27 | .00 |

** END OF REPORT - Generated by Breana Brown **